



The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending September 30, 2004. The data is compiled as of October 15, 2004. Annual accruals have been completed for a majority of the expenditure items. This report does not reflect a large number of revenue accruals that will be made in the coming weeks. More detailed revenue and expenditure schedules are attached for review.

General Fund Revenues

The following highlights for receipts through September 2004 are as follows:

- Overall, \$207,030,081 (un-audited, accruals still remaining) of annual revenue has been received compared to \$203,065,666 of revenue collected at the same period last fiscal year.
- Actual revenue for FY 2004 is at 95.52% of budget. Accruals will bring the property taxes, franchise fees, utility taxes, and intergovernmental revenue closer to projected amounts.
- For the year, the overall General Fund budget has been amended upward by \$1.6 million. This includes an increase in working reserves of over \$2.0 million.

General Fund Expenditures

Expenditure highlights are:

- Total General Fund expenditures for FY 2004 are \$207,221,632 (un-audited, accruals still remaining) compared to \$207,297,210 in expenditures for FY 2003.
- Non-personnel expenditures were lower compared to last year (Services/Materials \$18,999,497 this year vs. \$23,582,243 last year; and Capital Outlay \$605,790 this year vs. \$2,892,813 last year).
- Other operating expenditures were higher in FY 2004 amounting to \$16,397,357 vs. \$15,817,649 in FY 2003.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget.

<i>Department</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Balance</i>	<i>% Spent</i>
Administrative Services	\$ 8,972,512	7,933,022	1,039,490	88.4%
City Attorney	2,437,065	2,320,359	116,706	95.2%
City Clerk	854,623	891,506	(36,883)	104.3%
City Commission	285,790	287,098	(1,308)	100.5%
City Manager	2,666,620	2,544,916	121,704	95.4%
Comm. & Econ. Dev.	6,159,195	5,661,347	497,848	91.9%
Finance	3,594,681	3,540,758	53,923	98.5%
Fire-Rescue	43,946,735	43,768,764	177,971	99.6%
Human Resources Department	702,156	402,392	299,764	57.3%
Office of Prof. Standards	413,792	336,689	77,103	81.4%
Parks and Recreation	26,530,440	25,240,998	1,289,442	95.1%
Police	71,762,311	71,665,750	96,561	99.9%
Public Services	21,144,251	19,760,931	1,383,320	93.5%
Total for Operating Departments	<u>\$ 189,470,171</u>	<u>184,354,530</u>	<u>5,115,641</u>	<u>97.3%</u>

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. The Fire-Rescue department and the Community & Economic Development department indicated that they went over their annual appropriation for overtime due to cost associated with 4 hurricanes.

Department	Rev. Budget	Actual	% Spent
Administrative Services	\$ 37,789	5,781	15.3%
Comm. & Econ. Dev.	24,071	26,351	109.5%
Fire-Rescue	902,152	964,569	106.9%
Parks & Recreation	224,213	215,427	96.1%
Police	2,067,032	2,017,073	97.6%
Public Services	134,162	130,824	97.5%
Total of Largest Depts	<u>\$ 3,389,419</u>	<u>3,360,025</u>	<u>99.1%</u>

Financial Transactions

Below is a summary of the City's financial transactions for September 2004:

2,782	Vendor Checks
1,697	Payroll Checks
5,220	Direct Deposits
37,050	Transactions Processed
56,506	Water Bills Issued (33,278 Sewer Bills and 36,387 Sanitation Bills)
72	New Liability Claims
44	New Workers' Compensation Claims (27 medical only)
1.78%	Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is invested

Other Initiatives

In September the Finance Department facilitated two budget public hearings, the Commission adopted the Fire-Rescue Special Assessment, the Commission adopted the FY 2005 property tax rates, and the FY 2005 Budget.

The City's external auditors, Ernst & Young and Sharpton Brunson, conducted preliminary audit work. They will return in late November to finalize their fieldwork.

Financial advisory board meetings in the month of September were the Budget Advisory Board on September 14 and the Insurance Advisory Board on September 16.

If you have any questions, please contact Steven Chapman, Deputy Director, Office of Management and Budget (954) 828-5425.

City of Fort Lauderdale, Florida
General Fund Revenue and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date	Pct Of PY Actual
<u>Revenues</u>								
01	Property Taxes	\$ 90,897,699	90,137,000	89,575,301	99.38%	8,453,265	81,122,036	100.00%
1A	Franchise Fees	12,750,000	13,783,200	11,195,532	81.23%	(1,199,873)	12,395,405	100.00%
1B	Utility Taxes	37,164,000	33,639,000	29,928,661	88.97%	(4,983,413)	34,912,074	100.00%
02	Licenses/Permits	8,675,438	10,648,716	10,482,689	98.44%	(356,450)	10,839,139	100.00%
03	Intergovernmental	15,350,000	16,690,461	16,005,192	95.89%	(1,490,195)	17,495,387	100.00%
04	Charges for Services	17,751,963	16,586,334	17,093,617	103.06%	1,589,676	15,503,941	100.00%
05	Fines and Forfeitures	2,642,200	3,904,374	3,886,614	99.55%	835,079	3,051,535	100.00%
	Miscellaneous Revenues							
6A	Interest Earnings	455,700	359,314	205,009	57.06%	(198,932)	403,941	100.00%
6B	Rents and Concessions	2,078,926	2,270,850	2,293,737	101.01%	284,418	2,009,319	100.00%
6C	Special Assessments	8,725,000	8,735,000	8,840,916	101.21%	1,727,044	7,113,872	100.00%
6M	Interfund Service Charges	15,893,051	15,709,418	15,023,891	95.64%	(458,279)	15,482,170	100.00%
06	Other Miscellaneous	1,489,942	1,386,945	1,582,235	114.08%	374,683	1,207,552	100.00%
08	Other Sources	1,169,372	705,930	917,486	129.97%	(611,808)	1,529,294	100.00%
09	Balances and Reserves	86,330	2,193,799	0	0.00%	0	0	0.00%
	Total	\$ 215,129,621	216,750,341	207,030,881	95.52%	3,965,216	203,065,666	100.00%
<u>Expenditures</u>								
10	Salaries and Wages	\$ 104,168,197	106,515,769	105,117,725	98.69%	3,909,037	109,026,762	100.00%
10A	Overtime	5,191,975	3,432,919	3,364,278	98.00%	4,015,076	7,379,354	100.00%
	Fringe Benefits							
20A	Pension	20,730,403	20,756,061	20,772,984	100.08%	(8,281,233)	12,491,752	100.00%
20B	Social Security/Medicare	8,263,995	7,988,496	7,816,978	97.85%	687,457	8,504,435	100.00%
20C	Insurance (Health/Worker's Comp)	17,785,880	15,980,763	17,954,498	112.35%	(3,370,116)	14,584,381	100.00%
20	Other	92,723	220,776	217,132	98.35%	(84,672)	132,461	100.00%
30	Services and Materials	21,925,683	23,447,145	18,999,497	81.03%	4,582,746	23,582,243	100.00%
40	Other Operating Expenses	16,597,233	17,219,560	16,397,357	95.23%	(579,708)	15,817,649	100.00%
50	Non-Operating Expenses	3,000	99,692	86,139	86.40%	(90,180)	-4,042	100.00%
60	Capital Outlay	1,456,376	1,120,610	605,790	54.06%	2,287,023	2,892,813	100.00%
70	Debt Service	514,783	514,833	514,781	99.99%	(79,320)	435,461	100.00%
90	Other Uses	18,399,373	19,453,717	15,374,473	79.03%	(2,920,532)	12,453,941	100.00%
	Total	\$ 215,129,621	216,750,341	207,221,632	95.60%	75,577	207,297,210	100.00%
Revenues Over (Under) Expenses		\$ 0	0	(190,751)		4,040,793	(4,231,544)	

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,318,677

CITY OF FORT LAUDERDALE
General Fund Expenditures By Department
As of September 30, 2004 Data compiled on 10/15/2004

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 175,400	168,000	173,650	103.36%	(42,759)	130,890
Fringe Benefits						
Pension		0	0	0.00%	0	0
Social Security/Medicare	11,858	11,858	12,752	107.54%	(3,042)	9,710
Insurance	22,220	22,948	25,250	110.03%	(2,785)	22,465
Other Benefits		0	0	0.00%	0	0
Subtotal Fringe Benefits	34,078	34,806	38,002	109.18%	(5,827)	32,175
Services and Materials	33,048	26,979	22,003	81.56%	7,024	29,027
Other Operating Expenses	48,315	56,005	53,443	95.42%	23,551	76,994
Total City Commission	\$ 290,841	285,790	287,098	100.46%	(18,012)	269,086
City Manager						
Salaries and Wages	\$ 1,751,313	1,598,178	1,642,503	102.77%	486,333	2,128,836
Overtime	1,328	1,807	548	30.33%	3,752	4,300
Subtotal Salaries	1,752,641	1,599,985	1,643,051	102.69%	490,084	2,133,135
Fringe Benefits						
Pension	289,492	289,492	280,046	96.74%	(74,212)	205,834
Social Security/Medicare	125,509	113,222	104,750	92.52%	35,660	140,410
Insurance	296,939	202,129	206,665	102.24%	62,009	268,673
Other Benefits*	2,496	10,396	7,240	69.64%	(5,581)	1,659
Subtotal Fringe Benefits	714,436	615,239	598,701	97.31%	17,876	616,576
Services and Materials	247,582	376,711	230,425	61.17%	48,912	279,337
Other Operating Expenses	72,299	73,578	70,187	95.39%	33,695	103,882
Capital Outlay	0	1,107	2,553	230.59%	17,207	19,760
Total City Manager	\$ 2,786,958	2,666,620	2,544,916	95.44%	607,774	3,152,690
City Attorney						
Salaries and Wages	\$ 1,659,674	1,604,955	1,628,981	101.50%	(75,392)	1,553,589
Overtime	600	600	0	0.00%	615	615
Subtotal Salaries	1,660,274	1,605,555	1,628,981	101.46%	(74,777)	1,554,204
Fringe Benefits						
Pension	202,737	205,204	224,248	109.28%	(49,420)	174,827
Social Security/Medicare	114,767	111,893	103,304	92.32%	1,552	104,855
Insurance	262,597	206,074	211,668	102.71%	(8,638)	203,031
Other Benefits*	0	7,500	7,500	-	(7,500)	0
Subtotal Fringe Benefits	580,101	530,671	546,720	103.02%	(64,006)	482,713
Services and Materials	156,343	210,232	91,394	43.47%	84,584	175,978
Other Operating Expenses	46,302	56,189	49,699	88.45%	(1,435)	48,264
Capital Outlay	33,343	34,418	3,565	10.36%	9,116	12,681
Total City Attorney	\$ 2,476,363	2,437,065	2,320,359	95.21%	(46,518)	2,273,841

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 566,430	533,993	568,458	106.45%	54,195	622,652
Overtime	8,027	4,000	3,478	86.96%	19,569	23,047
Subtotal Salaries	<u>574,457</u>	<u>537,993</u>	<u>571,936</u>	<u>106.31%</u>	<u>73,763</u>	<u>645,699</u>
Fringe Benefits						
Pension	104,608	104,608	103,859	99.28%	(26,876)	76,983
Social Security/Medicare	43,346	39,149	41,929	107.10%	6,383	48,312
Insurance	106,616	74,891	83,331	111.27%	12,120	95,452
Other Benefits*	44	3,000	3,500	116.67%	(3,471)	29
Subtotal Fringe Benefits	<u>254,614</u>	<u>221,648</u>	<u>232,619</u>	<u>104.95%</u>	<u>(11,843)</u>	<u>220,776</u>
Services and Materials	70,541	70,352	61,593	87.55%	322,282	383,875
Other Operating Expenses	31,628	24,630	25,358	102.96%	8,842	34,201
Capital Outlay	0	0	0	0.00%	8,384	8,384
Total City Clerk	<u>\$ 931,240</u>	<u>854,623</u>	<u>891,506</u>	<u>104.32%</u>	<u>401,428</u>	<u>1,292,935</u>
Administrative Services						
Salaries and Wages	\$ 4,327,308	4,427,175	4,062,350	91.76%	214,390	4,276,740
Overtime	42,281	37,789	5,781	15.30%	42,810	48,591
Subtotal Salaries	<u>4,369,589</u>	<u>4,464,964</u>	<u>4,068,131</u>	<u>91.11%</u>	<u>257,200</u>	<u>4,325,331</u>
Fringe Benefits						
Pension	755,977	755,977	681,236	90.11%	(135,994)	545,242
Social Security/Medicare	327,499	325,430	291,816	89.67%	23,293	315,109
Insurance	732,360	609,699	630,438	103.40%	16,955	647,393
Other Benefits*	1,241	13,697	13,295	97.06%	(12,585)	709
Subtotal Fringe Benefits	<u>1,817,077</u>	<u>1,704,803</u>	<u>1,616,784</u>	<u>94.84%</u>	<u>(108,331)</u>	<u>1,508,454</u>
Services and Materials	2,466,416	2,342,359	1,883,549	80.41%	192,395	2,075,944
Other Operating Expenses	254,876	286,512	257,879	90.01%	53,584	311,464
Capital Outlay	72,000	173,874	106,679	61.35%	72,997	179,676
Total Administrative Services	<u>\$ 8,979,958</u>	<u>8,972,512</u>	<u>7,933,022</u>	<u>88.41%</u>	<u>467,846</u>	<u>8,400,868</u>
Finance						
Salaries and Wages	\$ 2,101,519	2,128,456	2,114,140	99.33%	83,437	2,197,578
Overtime	7,875	500	227	45.49%	3,805	4,033
Subtotal Salaries	<u>2,109,394</u>	<u>2,128,956</u>	<u>2,114,368</u>	<u>99.31%</u>	<u>87,242</u>	<u>2,201,610</u>
Fringe Benefits						
Pension	388,557	385,032	384,102	99.76%	(72,980)	311,122
Social Security/Medicare	163,329	159,752	149,529	93.60%	3,024	152,553
Insurance	418,346	341,645	356,975	104.49%	(14,687)	342,288
Other Benefits*	6,000	9,845	9,845	100.00%	(9,845)	0
Subtotal Fringe Benefits	<u>976,232</u>	<u>896,274</u>	<u>900,451</u>	<u>100.47%</u>	<u>(94,488)</u>	<u>805,963</u>
Services and Materials	448,040	448,990	395,675	88.13%	10,751	406,426
Other Operating Expenses	120,285	118,161	130,264	110.24%	(16,215)	114,049
Non Operating Expenses	0	0	0	0.00%	0	0
Capital Outlay	2,310	2,300	0	0.00%	17,452	17,452
Total Finance	<u>\$ 3,656,261</u>	<u>3,594,681</u>	<u>3,540,758</u>	<u>98.50%</u>	<u>4,743</u>	<u>3,545,500</u>

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Fire Rescue						
Salaries and Wages	\$ 27,051,821	26,787,539	27,106,564	101.19%	(553,086)	26,553,478
Overtime	956,653	902,152	964,569	106.92%	987,547	1,952,116
Subtotal Salaries	<u>28,008,474</u>	<u>27,689,691</u>	<u>28,071,133</u>	<u>101.38%</u>	<u>434,461</u>	<u>28,505,594</u>
Fringe Benefits						
Pension	5,782,948	5,777,574	5,776,716	99.99%	(2,533,282)	3,243,434
Social Security/Medicare	2,061,939	2,087,175	2,032,398	97.38%	54,087	2,086,485
Insurance	2,868,404	2,981,924	3,003,441	100.72%	(368,145)	2,635,296
Other Benefits*	147	7,088	7,133	100.64%	(822)	6310.95
Subtotal Fringe Benefits	<u>10,713,438</u>	<u>10,853,761</u>	<u>10,819,688</u>	<u>99.69%</u>	<u>(2,848,162)</u>	<u>7,971,526</u>
Services and Materials	1,759,326	1,865,903	1,688,297	90.48%	86,028	1,774,325
Other Operating Expenses	3,429,070	3,347,711	3,081,203	92.04%	(2,752)	3,078,452
Capital Outlay	904,129	189,669	108,443	57.17%	1,616,941	1,725,384
Total Fire Rescue	<u>\$ 44,814,437</u>	<u>43,946,735</u>	<u>43,768,764</u>	<u>99.60%</u>	<u>(713,484)</u>	<u>43,055,280</u>
Non-Departmental						
Salaries and Wages	\$ (2,534,932)	1,345,421	0	0.00%	306,761	306,761
Fringe Benefits						
Pension	(150,000)	(156,206)	(2,226)	1.43%	(117,093)	(119,319)
Social Security/Medicare	0	0	0	0.00%	0	0
Insurance	2,101,334	1,526,332	2,736,226	179.27%	(2,650,489)	85,737
Other Benefits*	70,000	99,000	95,677	96.64%	(518)	95,159
Subtotal Fringe Benefits	<u>2,021,334</u>	<u>1,469,126</u>	<u>2,829,677</u>	<u>192.61%</u>	<u>(2,768,101)</u>	<u>61,576</u>
Services and Materials	316,503	753,060	428,848	56.95%	(331,334)	97,514
Other Operating Expenses	3,666,468	3,435,064	3,457,742	100.66%	(813,028)	2,644,713
Non-Operating Expenses	3,000	18,192	17,897	98.38%	(21,939)	-4,042
Capital Outlay	366,594	290,756	243,684	83.81%	(234,900)	8,784
Total Non-Departmental	<u>\$ 3,838,967</u>	<u>7,311,619</u>	<u>6,977,848</u>	<u>95.44%</u>	<u>(3,862,542)</u>	<u>3,115,306</u>
Human Resources Department						
Salaries and Wages	\$ 0	346,920	260,451	75.08%	(260,451)	0
Overtime	0	36,593	0	0.00%	0	0
Subtotal Salaries	<u>0</u>	<u>383,513</u>	<u>260,451</u>	<u>67.91%</u>	<u>(260,451)</u>	<u>0</u>
Fringe Benefits						
Pension	0	70,349	69,187	98.35%	(69,187)	0
Social Security/Medicare	0	28,883	19,327	66.91%	(19,327)	0
Insurance	0	51,426	29,633	57.62%	(29,633)	0
Other Benefits*	0	0	0	0.00%	0	0
Subtotal Fringe Benefits	<u>0</u>	<u>150,658</u>	<u>118,147</u>	<u>78.42%</u>	<u>(118,147)</u>	<u>0</u>
Services and Materials	0	134,785	21,681	16.09%	(21,681)	0
Other Operating Expenses	0	33,200	2,114	6.37%	(2,114)	0
Total Human Resources	<u>\$ 0</u>	<u>702,156</u>	<u>402,392</u>	<u>57.31%</u>	<u>(402,392)</u>	<u>0</u>

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Office of Professional Standards						
Salaries and Wages	\$ 274,226	219,192	213,418	97.37%	(213,418)	0
Overtime	942	0	0	0.00%	0	0
Subtotal Salaries	<u>275,168</u>	<u>219,192</u>	<u>213,418</u>	<u>97.37%</u>	<u>(213,418)</u>	<u>0</u>
Fringe Benefits						
Pension	48,989	44,948	44,768	99.60%	(44,768)	0
Social Security/Medicare	20,095	15,499	14,012	90.41%	(14,012)	0
Insurance	31,736	18,768	19,260	102.62%	(19,260)	0
Other Benefits*	535	0	0	0.00%	0	0
Subtotal Fringe Benefits	<u>101,355</u>	<u>79,215</u>	<u>78,041</u>	<u>98.52%</u>	<u>(78,041)</u>	<u>0</u>
Services and Materials	108,728	105,631	38,400	36.35%	(38,400)	0
Other Operating Expenses	3,418	9,754	6,831	70.04%	(6,831)	0
Total O. P. S.	<u>\$ 488,669</u>	<u>413,792</u>	<u>336,689</u>	<u>81.37%</u>	<u>(336,689)</u>	<u>0</u>
Public Services						
Salaries and Wages	\$ 11,574,696	11,142,757	10,996,311	98.69%	832,646	11,828,957
Overtime	98,752	134,162	130,824	97.51%	(3,931)	126,893
Subtotal Salaries	<u>11,673,448</u>	<u>11,276,919</u>	<u>11,127,135</u>	<u>98.67%</u>	<u>828,715</u>	<u>11,955,850</u>
Fringe Benefits						
Pension	1,990,644	1,990,940	1,963,541	98.62%	(403,338)	1,560,203
Social Security/Medicare	936,677	868,351	810,752	93.37%	72,960	883,712
Insurance	1,917,126	1,532,508	1,584,945	103.42%	63,361	1,648,305
Other Benefits*	4,964	25,943	25,708	99.09%	(19,686)	6,022
Subtotal Fringe Benefits	<u>4,849,411</u>	<u>4,417,742</u>	<u>4,384,946</u>	<u>99.26%</u>	<u>(286,703)</u>	<u>4,098,243</u>
Services and Materials	3,618,940	4,284,030	3,256,108	76.01%	790,963	4,047,071
Other Operating Expenses	1,011,085	1,068,852	981,369	91.82%	65,510	1,046,879
Capital Outlay	78,000	96,708	11,373	11.76%	76,014	87,387
Total Public Services	<u>\$ 21,230,884</u>	<u>21,144,251</u>	<u>19,760,931</u>	<u>93.46%</u>	<u>1,474,499</u>	<u>21,235,430</u>
Community & Economic Development						
Salaries and Wages	\$ 2,979,445	2,919,122	2,900,106	99.35%	113,171	3,013,277
Overtime	42,062	24,071	26,351	109.47%	26,065	52,416
Subtotal Salaries	<u>3,021,507</u>	<u>2,943,193</u>	<u>2,926,457</u>	<u>99.43%</u>	<u>139,236</u>	<u>3,065,693</u>
Fringe Benefits						
Pension	495,968	486,546	490,254	100.76%	(118,565)	371,688
Social Security/Medicare	244,976	225,070	207,804	92.33%	17,663	225,467
Insurance	528,154	460,258	487,448	105.91%	(48,334)	439,114
Other Benefits*	369	2,649	2,649	100.02%	(2,354)	296
Subtotal Fringe Benefits	<u>1,269,467</u>	<u>1,174,523</u>	<u>1,188,155</u>	<u>101.16%</u>	<u>(151,591)</u>	<u>1,036,565</u>
Services and Materials	1,442,015	1,461,273	1,079,439	73.87%	330,246	1,409,685
Other Operating Expenses	524,779	496,206	396,692	79.95%	180,116	576,808
Non-Operating Expenses	0	81,500	68,241	83.73%	(68,241)	0
Capital Outlay	0	2,500	2,362	94.48%	10,208	12,570
Total Comm. And Econ. Dev.	<u>\$ 6,257,768</u>	<u>6,159,195</u>	<u>5,661,347</u>	<u>91.92%</u>	<u>439,973</u>	<u>6,101,320</u>

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Parks and Recreation						
Salaries and Wages	\$ 12,025,755	11,714,991	11,719,489	100.04%	2,939,163	14,658,652
Overtime	353,752	224,213	215,427	96.08%	534,275	749,702
Subtotal Salaries	<u>12,379,507</u>	<u>11,939,204</u>	<u>11,934,916</u>	<u>99.96%</u>	<u>3,473,438</u>	<u>15,408,354</u>
Fringe Benefits						
Pension	1,872,944	1,869,456	1,843,068	98.59%	(251,926)	1,591,143
Social Security/Medicare	950,648	866,016	870,291	100.49%	273,301	1,143,593
Insurance	2,265,867	2,064,835	2,112,212	102.29%	71,236	2,183,448
Other Benefits*	4,987	29,183	32,586	111.66%	(11,434)	21,152
Subtotal Fringe Benefits	<u>5,094,446</u>	<u>4,829,490</u>	<u>4,858,158</u>	<u>100.59%</u>	<u>81,178</u>	<u>4,939,336</u>
Services and Materials	6,903,449	7,487,283	6,366,439	85.03%	1,910,162	8,276,600
Other Operating Expenses	2,187,797	2,233,926	2,075,336	92.90%	207,079	2,282,415
Capital Outlay	0	40,537	6,149	15.17%	54,341	60,490
Total Parks and Recreation	<u>\$ 26,565,199</u>	<u>26,530,440</u>	<u>25,240,998</u>	<u>95.14%</u>	<u>5,726,198</u>	<u>30,967,196</u>
Police						
Salaries and Wages	\$ 42,215,541	41,579,069	41,731,304	100.37%	24,048	41,755,352
Overtime	3,679,703	2,067,032	2,017,073	97.58%	2,400,570	4,417,643
Subtotal Salaries	<u>45,895,244</u>	<u>43,646,101</u>	<u>43,748,377</u>	<u>100.23%</u>	<u>2,424,617</u>	<u>46,172,994</u>
Fringe Benefits						
Pension	8,947,539	8,932,141	8,914,186	99.80%	(4,383,592)	4,530,594
Social Security/Medicare	3,263,352	3,136,198	3,158,314	100.71%	235,914	3,394,228
Insurance	6,234,181	5,887,326	6,467,004	109.85%	(453,825)	6,013,179
Other Benefits*	1,940	12,475	11,999	96.19%	(10,875)	1,124
Subtotal Fringe Benefits	<u>18,447,012</u>	<u>17,968,140</u>	<u>18,551,504</u>	<u>103.25%</u>	<u>(4,612,378)</u>	<u>13,939,126</u>
Services and Materials	4,354,752	3,879,557	3,435,646	88.56%	1,190,814	4,626,461
Other Operating Expenses	5,200,912	5,979,773	5,809,239	97.15%	(309,711)	5,499,528
Capital Outlay	0	288,740	120,983	41.90%	639,262	760,246
Total Police	<u>\$ 73,897,920</u>	<u>71,762,311</u>	<u>71,665,750</u>	<u>99.87%</u>	<u>(667,394)</u>	<u>70,998,355</u>
Debt Services						
Debt Service	514,783	514,833	514,781	99.99%	(79,320)	435,461
Other Uses						
Other Uses	18,399,373	19,453,717	15,374,473	79.03%	(2,920,532)	12,453,941
	<u>\$ 215,129,621</u>	<u>216,750,341</u>	<u>207,221,632</u>	<u>95.60%</u>	<u>75,578</u>	<u>207,297,210</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$1,318,677

* Other Benefits includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

Gener

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
 As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ 2,769,325	2,769,325	2,645,061	95.51%	605,704	2,039,357
04	Charges for Services	79,323	91,032	91,032	100.00%	(30,299)	121,331
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	47,056	12.03%	(62,605)	109,661
6B	Rents and Concessions	170,407	170,407	156,206	91.67%	(28,401)	184,607
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	0	0.00%	(66,476)	66,476
08	Other Sources	2,020,118	2,021,118	1,949,883	96.48%	17,304	1,932,579
09	Balances and Reserves	165,304	376,908	0	0.00%	0	0
	Total	\$ 5,595,786	5,820,099	4,889,238	84.01%	435,228	4,454,011
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 660,996	694,314	626,620	90.25%	(15,984)	610,636
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension	75,174	75,174	67,223	89.42%	(15,733)	51,490
20B	Social Security/Medicare	49,662	49,662	45,561	91.74%	(529)	45,031
20C	Insurance (Health/Worker's Comp)	105,365	119,327	98,454	82.51%	(21,277)	77,177
20	Other	1,000	2,000	3,107	155.33%	(2,856)	251
30	Services and Materials	461,343	659,881	350,051	53.05%	(15,379)	334,672
40	Other Operating Expenses	90,811	120,580	71,241	59.08%	52,111	123,353
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	2,500	2,500	1,817	72.69%	646	2,463
70	Debt Service	92,500	92,500	83,356	90.11%	202,502	285,857
90	Other Uses	4,056,435	4,004,161	2,886,857	72.10%	(1,707,812)	1,179,045
	Total	\$ 5,595,786	5,820,099	4,234,286	72.75%	(1,524,311)	2,709,975
	Revenues Over (Under) Expenses	\$ 0	0	654,952		(1,089,084)	1,744,036

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 211,604

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 20,940,340	19,322,440	18,504,625	95.77%	(398,402)	18,903,027
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	63,193	83.15%	(57,179)	120,372
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	929,000	929,000	3,409,249	366.98%	2,494,972	914,276
08	Other Sources	0	500	500	100.00%	(499,500)	500,000
09	Balances and Reserves	2,749,795	3,966,758	0	0.00%	0	0
	Total	\$ 24,695,135	24,294,698	21,977,566	90.46%	1,539,891	20,437,675
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,990,279	2,990,279	2,863,844	95.77%	95,404	2,959,249
10A	Overtime	237,351	237,351	217,531	91.65%	105,397	322,927
	Fringe Benefits						
20A	Pension	555,740	555,740	549,784	98.93%	(115,730)	434,054
20B	Social Security/Medicare	226,284	226,284	223,702	98.86%	19,377	243,078
20C	Insurance (Health/Worker's Comp)	745,458	745,458	1,017,065	136.43%	(415,498)	601,567
20	Other	500	1,000	3,081	308.13%	82	3,163
30	Services and Materials	12,143,154	12,696,206	10,241,587	80.67%	1,328,511	11,570,098
40	Other Operating Expenses	4,147,316	4,147,316	4,238,227	102.19%	(721,094)	3,517,133
50	Non-Operating Expenses	88,889	88,889	51,535	57.98%	(2,741)	48,794
60	Capital Outlay	0	13,911	13,200	94.89%	(1,950)	11,250
70	Debt Service	546,528	546,528	549,366	100.52%	(4,260)	545,106
90	Other Uses	3,013,636	2,045,736	0	0.00%	0	0
	Total	\$ 24,695,135	24,294,698	19,968,923	82.19%	287,497	20,256,420
	Revenues Over (Under) Expenses	\$ 0	0	2,008,643		1,827,388	181,255

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,216,963

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
04	Charges for Services	\$ 68,345,887	68,345,887	70,649,139	103.37%	4,111,527	66,537,612
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	212,518	55.93%	(204,166)	416,684
6B	Rents and Concessions	7,500	7,500	5,000	66.67%	(4,000)	9,000
6C	Special Assessments	0	0	0	0.00%	0	0
6M	Interfund Service Charges	2,916,302	2,916,302	3,566,298	122.29%	422,996	3,143,302
06	Other Miscellaneous	1,175,100	1,175,100	1,200,593	102.17%	1,073,467	127,125
08	Other Sources	0	6,500	6,500	100.00%	6,500	0
09	Balances and Reserves	10,620,926	11,646,944	0	0.00%	0	0
	Total	<u>\$ 83,445,715</u>	<u>84,478,233.00</u>	<u>75,640,048</u>	<u>89.54%</u>	<u>5,406,324</u>	<u>70,233,724</u>
<u>Expenditures</u>							
10	Salaries and Wages	\$ 15,440,466	15,440,466	14,439,305	93.52%	(282,119)	14,157,186
10A	Overtime	1,038,222	1,038,222	660,518	63.62%	492,595	1,153,113
	Fringe Benefits						
20A	Pension	2,481,672	2,481,672	2,469,998	99.53%	(525,732)	1,944,266
20B	Social Security/Medicare	1,155,637	1,155,637	1,093,959	94.66%	32,765	1,126,724
20C	Insurance (Health/Worker's Comp)	3,480,178	4,409,878	3,874,828	87.87%	(1,344,943)	2,529,886
20	Other	16,651	23,151	23,846	103.00%	(12,736)	11,110
30	Services and Materials	15,124,699	15,835,189	12,221,795	77.18%	1,193,014	13,414,809
40	Other Operating Expenses	11,585,948	12,487,185	11,726,372	93.91%	(1,027,310)	10,699,062
50	Non-Operating Expenses	259,094	2,449,153	2,307,643	94.22%	22,960,068	25,267,711
60	Capital Outlay	919,945	977,851	394,234	40.32%	74,219	468,453
70	Debt Service	5,574,874	5,574,874	5,573,242	99.97%	(2,646,340)	2,926,902
90	Other Uses	26,368,329	22,604,955	12,039,211	53.26%	(1,444,343)	10,594,868
	Total	<u>\$ 83,445,715</u>	<u>84,478,233.00</u>	<u>66,824,951</u>	<u>79.10%</u>	<u>17,469,140</u>	<u>84,294,091</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>8,815,098</u>		<u>22,875,464</u>	<u>(14,060,367)</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,026,018

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
04	Charges for Services	\$ 7,506,800	7,506,800	7,786,549	103.73%	1,877,150	5,909,399
05	Fines and Forfeitures	3,303,000	3,303,000	2,601,293	78.76%	(231,764)	2,833,057
	Miscellaneous Revenues						
6A	Interest Earnings	125,000	125,000	48,062	38.45%	(123,284)	171,346
6B	Rents and Concessions	100,000	100,000	81,644	81.64%	18,845	62,799
6M	Interfund Service Charges	97,000	22,000	25,646	116.57%	(19,221)	44,867
06	Other Miscellaneous	(74,500)	(74,500)	(43,903)	58.93%	14,551	(58,454)
08	Other Sources	0	1,000	1,000	100.00%	102,496	(101,496)
09	Balances and Reserves	375,309	761,865	0	0.00%	0	0
	Total	<u>\$ 11,432,609</u>	<u>11,745,165</u>	<u>10,500,291</u>	<u>89.40%</u>	<u>1,638,774</u>	<u>8,861,517</u>
<u>Expenditures</u>							
10	Salaries and Wages	\$ 2,407,609	2,407,609	2,181,959	90.63%	(86,378)	2,095,581
10A	Overtime	142,600	142,600	95,071	66.67%	30,670	125,741
	Fringe Benefits						
20A	Pension	388,643	388,643	382,255	98.36%	(75,301)	306,955
20B	Social Security/Medicare	171,931	171,931	162,840	94.71%	180	163,020
20C	Insurance (Health/Worker's Comp)	607,515	607,515	764,017	125.76%	(402,900)	361,117
20	Other	50	1,050	1,500	142.86%	(1,500)	0
30	Services and Materials	1,643,902	1,994,458	1,364,127	68.40%	(230,539)	1,133,588
40	Other Operating Expenses	2,353,640	2,428,640	2,280,206	93.89%	(383,593)	1,896,613
50	Non-Operating Expenses	0	0	0	0.00%	960,811	960,811
60	Capital Outlay	301,300	337,300	333,875	98.98%	70,777	404,652
70	Debt Service	1,348,900	1,348,900	1,343,439	99.60%	557,042	1,900,481
90	Other Uses	2,066,519	1,916,519	613,799	32.03%	12,103	625,902
	Total	<u>\$ 11,432,609</u>	<u>11,745,165</u>	<u>9,523,088</u>	<u>81.08%</u>	<u>451,373</u>	<u>9,974,461</u>
Revenues Over (Under) Expenses		<u>\$ 0</u>	<u>0</u>	<u>977,203</u>		<u>2,090,148</u>	<u>(1,112,944)</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 386,556

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,682,524	1,682,524	1,911,088	113.58%	98,231	1,812,857
	Miscellaneous Revenues						
6A	Interest Earnings	142,000	142,000	135,563	95.47%	(183,138)	318,701
6B	Rents and Concessions	2,661,830	2,661,830	2,686,460	100.93%	2,437	2,684,023
6M	Interfund Service Charges	304,955	304,955	298,919	98.02%	21,058	277,861
06	Other Miscellaneous	4,293	4,293	105,182	2450.08%	99,046	6,135
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	8,716,896	8,993,142	0	0.00%	0	0
	Total	<u>\$ 13,512,498</u>	<u>13,788,744</u>	<u>5,137,212</u>	<u>37.26%</u>	<u>37,635</u>	<u>5,099,577</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 654,460	654,460	538,501	82.28%	74,851	613,351
10A	Overtime	6,000	6,000	10,361	172.68%	(1,867)	8,494
	Fringe Benefits						
20A	Pension	90,311	90,311	88,329	97.81%	(9,105)	79,224
20B	Social Security/Medicare	46,560	46,560	40,339	86.64%	5,046	45,384
20C	Insurance (Health/Worker's Comp)	106,794	123,847	116,420	94.00%	(33,580)	82,840
20	Other	300	300	0	0.00%	496	496
30	Services and Materials	1,407,437	1,623,843	664,302	40.91%	139,003	803,304
40	Other Operating Expenses	2,168,995	2,349,050	2,042,224	86.94%	(191,650)	1,850,574
50	Non-Operating Expenses	0	0	0	0.00%	80,128	80,128
60	Capital Outlay	4,470	64,310	17,802	27.68%	(8,134)	9,669
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	9,027,171	8,830,063	250,000	2.83%	(250,000)	0
	Total	<u>\$ 13,512,498</u>	<u>13,788,744</u>	<u>3,768,277</u>	<u>27.33%</u>	<u>(194,813)</u>	<u>3,573,464</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>1,368,935</u>		<u>(157,178)</u>	<u>1,526,113</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 276,246

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 3,316,500	3,316,500	3,361,038	101.34%	31,883	3,329,155
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	98,379	131.17%	(136,365)	234,744
06	Other Miscellaneous	0	0	10,173	0.00%	10,173	0
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	3,544,430	3,558,451	0	0.00%	0	0
	Total	<u>\$ 6,935,930</u>	<u>6,949,951</u>	<u>3,469,590</u>	<u>49.92%</u>	<u>(94,309)</u>	<u>3,563,899</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 841,914	841,914	784,511	93.18%	64,773	849,285
10A	Overtime	96,079	96,079	55,971	58.26%	63,427	119,399
	Fringe Benefits						
20A	Pension	148,210	148,210	147,590	99.58%	(25,080)	122,510
20B	Social Security/Medicare	64,119	64,119	61,630	96.12%	10,807	72,436
20C	Insurance (Health/Worker's Comp)	171,085	218,465	219,791	100.61%	(80,371)	139,420
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	391,484	405,505	280,455	69.16%	29,244	309,699
40	Other Operating Expenses	702,734	763,180	789,404	103.44%	(56,585)	732,819
50	Non-Operating Expenses	50,385	50,385	2,242	4.45%	538,949	541,191
60	Capital Outlay	43,000	43,000	18,927	44.02%	22,049	40,976
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	4,426,920	4,319,094	0	0.00%	48,000	48,000
	Total	<u>\$ 6,935,930</u>	<u>6,949,951</u>	<u>2,360,520</u>	<u>33.96%</u>	<u>615,214</u>	<u>2,975,734</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>1,109,070</u>		<u>520,905</u>	<u>588,164</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 14,021

City of Fort Lauderdale, Florida
City Insurance Fund (543) Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 17,402,925	17,402,925	20,654,007	118.68%	6,935,162	13,718,845
	Miscellaneous Revenues						
6A	Interest Earnings	300,000	300,000	59,556	19.85%	(131,531)	191,087
6M	Interfund Service Charges	0	0	1,548	0.00%	(6,497)	8,045
06	Other Miscellaneous	131,250	131,250	362,458	276.16%	(274,535)	636,993
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(10,959,070)	(10,729,454)	0	0.00%	0	0
	Total	\$ 6,875,105	7,104,721	21,077,569	296.67%	6,522,600	14,554,970
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 857,628	857,628	570,822	66.56%	51,289	622,111
10A	Overtime	3,000	3,000	7,489	249.64%	19,195	26,684
	Fringe Benefits						
20A	Pension	102,269	102,269	101,841	99.58%	(39,238)	62,603
20B	Social Security/Medicare	63,965	63,965	42,581	66.57%	5,897	48,479
20C	Insurance (Health/Worker's Comp)	143,795	143,795	97,381	67.72%	(16,279)	81,102
20	Other	248,640	162,640	109,467	67.31%	(35,468)	73,999
30	Services and Materials	645,500	702,488	201,901	28.74%	71,051	272,952
40	Other Operating Expenses	393,337	393,337	412,444	104.86%	(150,800)	261,644
50	Non-Operating Expenses	19,797,486	19,971,115	16,818,984	84.22%	2,197,102	19,016,086
60	Capital Outlay	8,500	7,500	2,972	39.63%	8,163	11,136
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	(15,389,015)	(15,303,016)	103,000	-0.67%	(103,000)	0
	Total	\$ 6,875,105	7,104,721	18,468,884	259.95%	2,007,912	20,476,795
	Revenues Over (Under) Expenses	\$ 0	0	2,608,686		8,530,512	(5,921,826)

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 229,616

City of Fort Lauderdale, Florida
City Self Insurance Fund (545) Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
04 Charges for Services	\$ 17,602,017	17,602,017	14,715,056	83.60%	1,047,731	13,667,325
Miscellaneous Revenues						
6A Interest Earnings	0	0	(19,826)	0.00%	95,072	(114,899)
6M Interfund Service Charges	0	0	0	0.00%	0	0
06 Other Miscellaneous	0	0	353,636	0.00%	(657,788)	1,011,425
08 Other Sources	0	0	0	0.00%	0	0
09 Balances and Reserves	(7,461,885)	(7,461,885)	0	0.00%	0	0
Total	<u>\$ 10,140,132</u>	<u>10,140,132</u>	<u>15,048,865</u>	<u>148.41%</u>	<u>485,014</u>	<u>14,563,851</u>
<u>Expenditures</u>						
10 Salaries and Wages	\$ 0	0	0	0.00%	(3,355)	(3,355)
10A Overtime	0	0	0	0.00%	0	0
Fringe Benefits						
20A Pension		0	0	0.00%	0	0
20B Social Security/Medicare		0	0	0.00%	(257)	(257)
20C Insurance (Health/Worker's Comp)		0	0	0.00%	0	0
20 Other		0	0	0.00%	0	0
30 Services and Materials	1,552,000	1,552,000	1,153,567	74.33%	192,030	1,345,597
40 Other Operating Expenses		0	18	0.00%	(18)	0
50 Non-Operating Expenses	15,000,000	15,000,000	9,916,564	66.11%	2,881,094	12,797,658
60 Capital Outlay		0	0	0.00%	0	0
70 Debt Service		0	0	0.00%	0	0
90 Other Uses	(6,411,868)	(6,411,868)	0	0.00%	0	0
Total	<u>\$ 10,140,132</u>	<u>10,140,132</u>	<u>11,070,149</u>	<u>109.17%</u>	<u>3,069,494</u>	<u>14,139,644</u>
Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>3,978,716</u>		<u>3,554,509</u>	<u>424,207</u>

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 2,161,038	2,161,038	2,047,529	94.75%	(817,455)	2,864,984
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	3,849	0.00%	(3,309)	7,158
6B	Rents and Concessions	30,709	30,709	31,112	101.31%	(3,224)	34,336
6M	Interfund Service Charges	0	0	0	0.00%	(9,743)	9,743
06	Other Miscellaneous	101,920	101,920	120,467	118.20%	(3,675)	124,141
08	Other Sources	0	9,334	9,334	100.00%	9,334	0
09	Balances and Reserves	579,159	665,994	0	0.00%	0	0
	Total	<u>\$ 2,872,826</u>	<u>2,968,995</u>	<u>2,212,291</u>	<u>74.51%</u>	<u>(828,071)</u>	<u>3,040,362</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 575,672	554,836	437,419	78.84%	113,117	550,536
10A	Overtime	2,073	2,073	909	43.84%	(689)	220
	Fringe Benefits						
20A	Pension	78,488	78,488	78,160	99.58%	1,686	79,846
20B	Social Security/Medicare	39,643	39,643	32,400	81.73%	8,870	41,270
20C	Insurance (Health/Worker's Comp)	131,902	157,549	111,643	70.86%	(21,207)	90,436
20	Other	634	1,634	2,650	162.20%	(1,708)	943
30	Services and Materials	1,487,372	1,467,055	973,504	66.36%	197,298	1,170,802
40	Other Operating Expenses	142,652	204,254	193,688	94.83%	421	194,109
50	Non-Operating Expenses	0	42	0	0.00%	1,333,395	1,333,395
60	Capital Outlay	31,500	119,084	19,745	16.58%	133,218	152,963
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	382,890	344,337	140,455	40.79%	(37,552)	102,903
	Total	<u>\$ 2,872,826</u>	<u>2,968,995</u>	<u>1,990,573</u>	<u>67.05%</u>	<u>1,726,850</u>	<u>3,717,424</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>221,718</u>		<u>898,779</u>	<u>(677,062)</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 86,835

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of September 30, 2004 Data compiled on 10/15/2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 14,481,540	14,481,540	14,101,989	97.38%	777,939	13,324,051
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	147,876	73.94%	(184,452)	332,328
6B	Rents and Concessions	45,000	45,000	32,005	71.12%	3,620	28,385
6M	Interfund Service Charges	74,730	74,730	74,730	100.00%	(7,634)	82,364
06	Other Miscellaneous	815,000	815,000	749,219	91.93%	341,789	407,430
08	Other Sources	125,277	325,946	325,946	100.00%	(2,053,578)	2,379,524
09	Balances and Reserves	12,596,346	14,616,233	0	0.00%	0	0
	Total	<u>\$ 28,337,893</u>	<u>30,558,449</u>	<u>15,431,766</u>	<u>50.50%</u>	<u>(1,122,317)</u>	<u>16,554,082</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 295,725	255,267	235,277	92.17%	(14,189)	221,088
10A	Overtime	2,000	2,000	0	0.00%	2,014	2,014
	Fringe Benefits						
20A	Pension	47,354	47,354	47,160	99.59%	(17,334)	29,826
20B	Social Security/Medicare	22,623	22,623	17,527	77.47%	(775)	16,752
20C	Insurance (Health/Worker's Comp)	48,976	57,845	46,753	80.82%	(27,262)	19,491
20	Other	0	1,000	1,000	100.00%	(1,000)	0
30	Services and Materials	7,089,155	7,093,978	5,727,204	80.73%	89,977	5,817,182
40	Other Operating Expenses	273,474	305,063	321,248	105.31%	(114,190)	207,058
50	Non-Operating Expenses	0	0	0	0.00%	6,561,741	6,561,741
60	Capital Outlay	7,864,914	13,451,755	5,025,726	37.36%	1,291,245	6,316,971
70	Debt Service	1,454,016	1,454,016	1,456,503	100.17%	(154,197)	1,302,305
90	Other Uses	11,239,656	7,867,548	258,000	3.28%	(258,000)	0
	Total	<u>\$ 28,337,893</u>	<u>30,558,449</u>	<u>13,136,398</u>	<u>42.99%</u>	<u>7,358,029</u>	<u>20,494,427</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>2,295,368</u>		<u>6,235,713</u>	<u>(3,940,345)</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 2,019,887